

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
November - December 2024
100% of the year

	Budget	Nov-Dec Income	Year to Date	Percentage
INCOME				
State Aid	1,298,937.00		1,298,937.00	100.00%
ILS Revenue	726,690.98		726,690.98	100.00%
Interest Revenue	30,000.00	22,726.65	197,360.88	657.87%
Miscellaneous Revenue	0.00	69.86	4,421.25	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	212,572.00	26,515.82	212,572.00	100.00%
WCTS County Revenue	204,041.00		204,041.00	100.00%
WCTS Other Revenue	6,843.75		8,496.22	124.15%
Printing Revenue	10,000.00	586.68	7,817.97	78.18%
Total Revenue	2,489,084.73	49,899.01	2,660,337.30	106.88%